ANNUAL SUBRECIPIENT CONTRACT DETAIL **BY PARENT** FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Whitehaven Southwest Mental Health Ce Parent Record #

636

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	8/14/2003	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	8/14/2003	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	9/15/2003	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	9/15/2003	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	144.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	216.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	130.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	12/11/2003	216.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	12/11/2003	144.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	12/11/2003	144.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	1/14/2004	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	1/14/2004	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	1/14/2004	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	2/12/2004	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	2/12/2004	148.80

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	2/12/2004	148.80		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	3/9/2004	139.20		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	3/9/2004	139.20		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	3/9/2004	208.80		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	4/16/2004	148.80		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	4/16/2004	223.20		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	4/16/2004	148.80		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	5/13/2004	216.00		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	5/13/2004	144.00		
Summary for 'REF DOC NUMBER' = DP0401949 (26 detail records)									
					Total	for DP0401949	4,519.60		
VENDOD NAME	DEE DOC NUMBER	DAVEE MARKE	ALLOT CODE	TRANS CODE	TVDE	FFFFCT DAT	EVDEND AMOUNT		
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLO1 CODE	I KANS CODE	ITPE	EFFECT. DAT	EXPEND AMOUNT		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880	WHITEHAVEN SOUTHWEST M	33908	923	D	9/25/2003	1,551.00		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT		WHITEHAVEN SOUTHWEST M			D	9/25/2003	1,551.00		
 WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880	WHITEHAVEN SOUTHWEST M			D				
 WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880	WHITEHAVEN SOUTHWEST M			D Total f	9/25/2003	1,551.00		
 WHITEHAVEN SOUTHWEST MENTAL HEALTH CT Summary for 'REF	GR0314880 DOC NUMBER' = GR0314	WHITEHAVEN SOUTHWEST M 880 (1 detail record)	33908	923	D Total f	9/25/2003 for GR0314880	1,551.00 1,551.00		
 WHITEHAVEN SOUTHWEST MENTAL HEALTH CT Summary for 'REF VENDOR NAME	GR0314880 DOC NUMBER' = GR03140 REF DOC NUMBER	WHITEHAVEN SOUTHWEST M 880 (1 detail record) PAYEE NAME	33908 ALLOT CODE	923 TRANS CODE	D Total f	9/25/2003 for GR0314880 EFFECT. DAT	1,551.00 1,551.00 EXPEND AMOUNT		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT Summary for 'REF VENDOR NAME WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880 DOC NUMBER' = GR03140 REF DOC NUMBER GR0314923	WHITEHAVEN SOUTHWEST M 880 (1 detail record) PAYEE NAME WHITEHAVEN SOUTHWEST M	33908 ALLOT CODE 34530	923 TRANS CODE 103	Total f TYPE D	9/25/2003 for GR0314880 EFFECT. DAT 9/19/2003	1,551.00 1,551.00 EXPEND AMOUNT 113,905.28		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT Summary for 'REF VENDOR NAME WHITEHAVEN SOUTHWEST MENTAL HEALTH CT WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880 DOC NUMBER' = GR03140 REF DOC NUMBER GR0314923 GR0314923	WHITEHAVEN SOUTHWEST M 880 (1 detail record) PAYEE NAME WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M	33908 ALLOT CODE 34530 34530	923 TRANS CODE 103 103	Total f TYPE D D	9/25/2003 for GR0314880 EFFECT. DAT 9/19/2003 9/30/2003	1,551.00 1,551.00 EXPEND AMOUNT 113,905.28 107,354.98		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT Summary for 'REF VENDOR NAME WHITEHAVEN SOUTHWEST MENTAL HEALTH CT WHITEHAVEN SOUTHWEST MENTAL HEALTH CT WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880 DOC NUMBER' = GR03140 REF DOC NUMBER GR0314923 GR0314923 GR0314923	WHITEHAVEN SOUTHWEST M 880 (1 detail record) PAYEE NAME WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M	33908 ALLOT CODE 34530 34530 34530	923 TRANS CODE 103 103 103	Total f TYPE D D	9/25/2003 for GR0314880 EFFECT. DAT 9/19/2003 9/30/2003 10/10/2003	1,551.00 1,551.00 EXPEND AMOUNT 113,905.28 107,354.98 21,341.14		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT Summary for 'REF' VENDOR NAME WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880 DOC NUMBER' = GR03140 REF DOC NUMBER GR0314923 GR0314923 GR0314923 GR0314923	WHITEHAVEN SOUTHWEST M 880 (1 detail record) PAYEE NAME WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M	33908 ALLOT CODE 34530 34530 34530 34530	923 TRANS CODE 103 103 103 103	Total f TYPE D D D	9/25/2003 for GR0314880 EFFECT. DAT 9/19/2003 9/30/2003 10/10/2003 10/27/2003	1,551.00 1,551.00 EXPEND AMOUNT 113,905.28 107,354.98 21,341.14 114,417.49		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT Summary for 'REF' VENDOR NAME WHITEHAVEN SOUTHWEST MENTAL HEALTH CT WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880 DOC NUMBER' = GR03144 REF DOC NUMBER GR0314923 GR0314923 GR0314923 GR0314923 GR0314923	WHITEHAVEN SOUTHWEST M 880 (1 detail record) PAYEE NAME WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M WHITEHAVEN SOUTHWEST M	33908 ALLOT CODE 34530 34530 34530 34530 34530	923 TRANS CODE 103 103 103 103 103	Total f TYPE D D D D	9/25/2003 for GR0314880 EFFECT. DAT 9/19/2003 9/30/2003 10/10/2003 10/27/2003 12/5/2003	1,551.00 1,551.00 EXPEND AMOUNT 113,905.28 107,354.98 21,341.14 114,417.49 94,025.66		

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	2/24/2004	94,634.95			
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	3/24/2004	96,054.18			
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	4/29/2004	110,104.36			
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	6/1/2004	97,441.08			
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	6/29/2004	101,258.35			
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	450	G	6/30/2004	145,000.00			

Summary for 'REF DOC NUMBER' = GR0314923 (13 detail records)

Total for GR0314923 1,291,082.10

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE T	ГҮРЕ	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	9/10/2003	2,665.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	10/15/2003	4,849.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	10/15/2003	2,220.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	11/26/2003	2,303.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	11/26/2003	6,331.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	12/23/2003	2,509.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	1/5/2004	3,110.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	1/29/2004	1,744.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	1/29/2004	2,052.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	2/23/2004	745.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	2/23/2004	1,911.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	3/17/2004	1,353.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	3/17/2004	1,914.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	4/16/2004	3,400.00

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	4/16/2004	1,209.00		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	5/21/2004	108.00		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	5/21/2004	854.00		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2004	1,413.00		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2004	360.00		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2004	2,439.00		
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	450	G	6/30/2004	7,000.00		
Summary for 'REF I	Summary for 'REF DOC NUMBER' = GR0415401 (21 detail records)								

Total for GR0415401 50,489.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE TYP	E EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	9/10/2003	7,832.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	9/10/2003	5,339.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	10/15/2003	5,264.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	10/15/2003	6,389.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	11/26/2003	1,206.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	11/26/2003	14,107.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	12/23/2003	11,520.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	1/29/2004	6,251.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	2/23/2004	4,743.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	3/17/2004	6,189.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	4/16/2004	20,884.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	5/21/2004	1,819.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103 E	5/21/2004	12,078.00

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2004	29,798.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	450	G	6/30/2004	12,000.00
Summary for 'REF DOC NUMBER' = GR0415484 (15 detail records)							

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	9/3/2003	5,781.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	10/7/2003	5,885.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	11/7/2003	5,577.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	2/17/2004	4,187.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	2/17/2004	4,496.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	2/17/2004	4,800.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	2/26/2004	6,398.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	3/3/2004	330.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	3/29/2004	6,484.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	6/18/2004	165.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	6/28/2004	6,595.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	6/28/2004	6,150.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	6/30/2004	6,134.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	450	G	6/30/2004	18,513.00	
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	450	G	6/30/2004	4,505.00	
Summary for 'REF DOC NUMBER' = GR0415758 (15 detail records)								
					Total f	or GR0415758	86,000.00	

145,419.00

Total for GR0415484